

EMMANUEL ORPHANAGE AZHAKAM (FCRA)
Receipts & Payments Accounts For The Year Ended 31/3/2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance :					
" Cash at bank:			By Bank Charges		8,461.44
SBI	4,329.37		" Education expenses		4,30,000.00
UBI	4,37,120.54		" Painting Charges		59,000.00
" Cash in Hand			" Repairs (Kitchen)		1,28,500.00
" Interest Received From UBI			" Salary		6,01,000.00
" Foreign Donation Received			" Tour Expense		62,250.00
" Interest Received			By Accrued Interest		85.00
			By Fixed Assets		
			" Home Construction		10,42,820.00
			" Vehicle shed		3,07,405.00
			" Furniture & Fixtures		62,000.00
			" Sound System		25,000.00
			By Closing Balance :		
			" Cash at bank:		
			SBI	5,146.50	
			UBI	3,37,044.82	3,42,191.32
			" Cash in Hand		3,39,103.53
		34,07,816.29			34,07,816.29

PLACE: ERNAKULAM

DATE : 16-09-2025

For JOHN & JOSE
Chartered Accountants
FRN : 007046S

P.K.JOSE FCA
Partner -
Mem No: 027426
UDIN: 25027426BMJQQN3108



EMMANUEL ORPHANAGE AZHAKAM (FCRA)
Income & Expenditure Accounts For The Year Ended 31/3/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	8,461.44	By Interest Received From UBI	4,929.00
" Education expenses	4,30,000.00	" Foreign Donation Received	26,97,699.85
" Painting Charges	59,000.00	" Interest Received	1,659.00
" Repairs (Kitchen)	1,28,500.00		
" Salary	6,01,000.00		
" Tour Expense	62,250.00		
" Depreciation	5,54,137.83		
Excess of Income over Expenditure	8,60,938.58		
	27,04,287.85		27,04,287.85

PLACE: ERNAKULAM
 DATE : 16-09-2025

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 Chartered Accountants
 FRN: 007046S
 P.K.JOSE FCA
 Partner
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EMMANUEL ORPHANAGE AZHAKAM (FCRA)
BALANCE SHEET AS ON 31/03/2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital fund	54,80,682.29	Furniture	8,90,738.64
Add: Excess of Income over Expenditure	8,60,938.58	Add : Addition	62,000.00
		Less: Depreciation	9,52,738.64
		Land development	95,273.86
		Building	24,35,482.30
		Additions:	10,42,820.00
		Home Construction	34,78,302.30
		Less: Depreciation	2,95,689.23
		Kids park Re Innovation	50,769.00
		Less: Depreciation	5,076.90
		Equipments	23,950.89
		Less Depreciation	2,395.09
		Cycle Shed	31,569.36
		Add : Addition	3,07,405.00
		Less: Depreciation	3,38,974.36
		Play ground wall	50,846.15
		Less: Depreciation	2,36,309.15
		Sound system	23,630.91
		Add : Addition	48,987.68
		Less: Depreciation	25,000.00
		Vehicle	73,987.68
		Less: Depreciation	9,223.15
		Tress Work Expense	4,80,016.83
		Advance Payments	72,002.52
		Accrued Interest	3,14,300.00
		Cash at Bank :	12,000.00
		SBI Bank	85.00
		UBI	
		Cash in hand	5,146.50
			3,37,044.82
			63,41,620.87
			63,41,620.87

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 DATE : 16-09-2025



For JOHN & JOSE
 Chartered Accountants
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 CA P.K. JOSE FCA
 Partner
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